

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 04532 281029Z

43

ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 IGA-01 /045 W

----- 115366

R 280655Z AUG 75

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 3980

UNCLAS BELGRADE 4532

AID/W FOR SER/FM/LD

E.O. 11652: N/A

TAGS: AFIN, EAID

SUBJECT: LOAN REPAYMENTS ICAX 58-8 AND 13

REF : A) STATE 195983; B) BELGRADE 4264

1. LOAN REPAYMENTS CITED REF A, WERE REPORTED PAID BY REF B.

2. TEXT OF REF B REPEATED FOR YOUR INFO:

AUGUST 4 YUGOSLAV GOVERNMENT DEPOSITED TO USDO ACCOUNT IN BELGRADE
BANK FOLLOWING:

ICAX 58-8 INTEREST DINARS 4,945,527.25 20FT404

PRINCIPAL DINARS 4,868,649.70 20FT404

ICAX 58-13 INTEREST DINARS 5,019,454.85 20FT103DM

PRINCIPAL DINARS 1,

778,784.10 20FT103

SILBERMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 28 AUG 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975BELGRA04532
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750298-0206
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975087/aaaaafhv.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 195983, 75 BELGRADE 4264
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 10 JAN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JAN 2003 by ReddocGW>; APPROVED <23 JAN 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: LOAN REPAYMENTS ICAX 58-8 AND 13
TAGS: AFIN, EAID, YO, US
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006